

DR-2 Disclosure Summary Page**DR-2**

Scott County Republican Central Committee		Status:		Adjusted
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	5/18/2016 5:26:08 PM	
Committee Code:	9167	Postmark Date		
Political Party:	Republican	Amendment Date	9/28/2016 10:32:44 AM	
Report Date:	2016	Candidate Name:		

Treasurer

Last Name: McGivern	First Name: Andrea	MI: L
Address: 6401 Utica Ridge Rd Unit 8		
City: Davenport	State: IA	Zip Code: 52807
		Phone: 563-340-5934
E-Mail: andrea@marketvalue.com		

Chairperson

Last Name: Davidson	First Name: Judy	MI:
Address: 2724 Eagle Heights Court		
City: Bettendorf	State: IA	Zip Code: 52722
		Phone: 563-355-8887
E-Mail: williamdavidsoniii@mchsi.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$33,576.29
Schedule A: Cash Contributions Total	\$35,300.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$68,876.79
Schedule B: Expenditure Total	\$17,211.07
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$51,665.72

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$5,703.75
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	9/28/2016 10:32:44 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/2/2016	Check #	Unitemized	None	\$10,387.00	
caucus donations					
2/2/2016	Check #	Fennelly, Bill 1117 W. Garfield Crt. Davenport, IA 52804	None	\$250.00	
LC Dues					
2/5/2016	Check #	Unitemized	None	\$8,004.00	
caucus donations					
2/8/2016	Check #	Unitemized	None	\$2,885.00	
caucus donations					
2/8/2016	Check #	Duffy, Mike & Linda 7400 Jersey Ridge Rd Davenport, IA 52808	None	\$500.00	
LC Dues					
2/8/2016	Check #	Hoffman, Kim 2758 Eagle Heights Court Bettendorf, IA 52722	None	\$500.00	
LC Dues					
2/8/2016	Check #	Schneider, Lee 3113 W. Canal Shore Dr. LeClaire, IA 52753	None	\$500.00	
LC Dues					
2/8/2016	1611 Check # 1111	Concerned Citizens for Miller 6766 Ridges Court Bettendorf, IA 52722	N/A	\$250.00	
LC Dues					
2/21/2016	Check #	Unitemized	None	\$312.00	
delegate fees					
2/21/2016	Check #	Ortega, John 2360 W. Dale Ct Bettendorf, IA 52722	None	\$250.00	
LC Dues					

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	9/28/2016 10:32:44 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/27/2016	Check #	Unitemized	None	\$140.00	
delegate fees					
2/27/2016	Check #	Mohr, Gary & Jane 4755 School House Rd Bettendorf, IA 52722	None	\$250.00	
LC Dues					
2/27/2016	Check #	Nelson, Mark 2438 E 41st St Davenport, IA 52807	None	\$250.00	
LC Dues					
3/7/2016	Check #	Unitemized	None	\$200.00	
delegate fees					
3/7/2016	Check #	Unitemized	None	\$317.00	
delegate fees					
3/7/2016	Check #	Bosten, Lynne 3138 43rd Street Davenport, IA 52806	None	\$250.00	
LC Dues					
3/19/2016	Check #	Unitemized	None	\$3,090.00	
delegate fees					
3/20/2016	Check #	Unitemized	None	\$810.00	
delegate fees					
3/27/2016	Check #	Unitemized	None	\$840.00	
delegate fees					
4/9/2016	Check #	Unitemized	None	\$772.50	
donations from convention					

Schedule A: Contributions

Sch-A

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Political Party:	Republican		Amendment Date	9/28/2016 10:32:44 AM	

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4/9/2016	Check #	Unitemized	None	\$2,473.00	
delegate fees					
4/17/2016	Check #	Unitemized	None	\$2,070.00	
delegate fees					

Total Regular Contributions	\$35,300.50
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$35,300.50

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	9/28/2016 10:32:44 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/1/2016	Check # ach	Compuchecks 20-E Robert Pitt Dr Monsey, NY 10952	Office Supplies	\$21.47
checks				
1/21/2016	Check # 2297	Apple, Kyle 700 S 7th St Eldridge, IA 52748	Other Expenditure	\$32.36
expenditures for youth caucus				
1/21/2016	Check # 2293	Davidson, Judy L. 2724 Eagle Heights Ct Bettendorf, IA 52722	Gifts or Meals for Volunteers	\$36.73
food for volunteers				
1/21/2016	Check # 2293	Davidson, Judy L. 2724 Eagle Heights Ct Bettendorf, IA 52722	Advertising	\$1,440.00
newspaper ad for caucus sites				
1/21/2016	Check # 2293	Davidson, Judy L. 2724 Eagle Heights Ct Bettendorf, IA 52722	Postage, Shipping, Delivery	\$98.00
stamps				
1/21/2016	Check # 2294	Bettendorf Public Library 2950 Learning Campus Drive Bettendorf, IA 52722	Other Expenditure	\$240.00
library space for caucus training				
1/21/2016	Check # 2290	CS Technologies, Inc PO Box 260 Eldridge, IA 52748-0260	HQ Expenses	\$33.00
phone				
1/21/2016	Check # 2289	Minuteman Press 3523 Eastern Ave #4 Davenport, IA 52807	Printing & Reproduction	\$448.94
ballots & postcards				
1/21/2016	Check # 2296	Mississippi Valley Fair 2815 W. Locust St. Davenport, IA 52804	Other Expenditure	\$450.00
fair booth				
1/21/2016	Check # 2291	Network Business Systems, Inc. 23834 East 1260 Street Geneseo, IL 61254	HQ Expenses	\$79.95
internet				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/21/2016	Check # 2295	QBE P.O. Box 3109 Milwaukee, WI 53201-3109	HQ Expenses	\$194.25
insurance				
1/21/2016	Check # 2292	Victory Enterprises 5200 S.W. 30th Street Davenport, IA 52802	Web Fees	\$75.00
web hosting				
2/2/2016	Check # 2254	Berkley Risk Administrators Co. LLC P.O. Box 1100 Minneapolis, MN 55440-1100	Reverse Transaction	(\$43.00)
insurance refund				
2/8/2016	Check # 2299	Davidson, Judy L. 2724 Eagle Heights Ct Bettendorf, IA 52722	Other Expenditure	\$60.00
tables/chairs for caucus				
2/8/2016	Check # 2301	Ortega, John 2360 W. Dale Ct Bettendorf, IA 52722	Postage, Shipping, Delivery	\$16.13
postage				
2/8/2016	Check # 2301	American Legion Post 26 702 W 35th St Davenport, IA 52806	Other Expenditure	\$100.00
caucus site				
2/8/2016	Check # 2303	CS Technologies, Inc PO Box 260 Eldridge, IA 52748-0260	HQ Expenses	\$33.00
phone				
2/8/2016	Check # 2302	Network Business Systems, Inc. 23834 East 1260 Street Geneseo, IL 61254	HQ Expenses	\$79.95
internet				
2/8/2016	Check # 2298	North Gate Place 1815 East Kimberly Road Davenport, IA 52807	Other Expenditure	\$393.75
caucus location				
2/8/2016	Check # 2305	USPS 4439 Devils Glenn Rd Bettendorf, IA 52722	Postage, Shipping, Delivery	\$60.00
PO box				

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2/14/2016	Check # 2306	Davidson, Judy L. 2724 Eagle Heights Ct Bettendorf, IA 52722	Other Expenditure	\$322.50
Iowa Board Room 2/1				
2/14/2016	Check # 2307	CIT Charters, Inc PO Box 643 Ames, IA 50010	Other Expenditure	\$1,854.97
bus for convention				
2/18/2016	Check # 2308	Crow Valley Golf Club 4315 E. 60th Street Davenport, IA 52807	Fundraiser Food	\$1,092.41
Lincoln Club Breakfast				
2/21/2016	Check # 2309	Siemens, Patricia 27025 Glynns Creek Court Eldridge, IA 52748	Postage, Shipping, Delivery	\$301.35
stamps for mailing				
2/25/2016	Check # 2310	Masonic Temple 511 E 65th St Davenport, IA 52807	Other Expenditure	\$200.00
caucus site				
3/4/2016	Check # 2314	CS Technologies, Inc PO Box 260 Eldridge, IA 52748-0260	HQ Expenses	\$33.04
phone				
3/4/2016	Check # 2315	Minuteman Press 3523 Eastern Ave #4 Davenport, IA 52807	Printing & Reproduction	\$153.96
agendas & volunteer forms				
3/4/2016	Check # 2313	Network Business Systems, Inc. 23834 East 1260 Street Geneseo, IL 61254	HQ Expenses	\$79.95
internet				
3/4/2016	Check # 2312	Tanglewood Pavillion 4250 Middle Rd Bettendorf, IA 52722	Other Expenditure	\$150.00
convention site				
3/19/2016	Check # 2319	Davidson, Judy L. 2724 Eagle Heights Ct Bettendorf, IA 52722	Postage, Shipping, Delivery	\$49.00
stamps				

Schedule B: Expenditures

Sch-B

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3/19/2016	Check # 2319	Davidson, Judy L. 2724 Eagle Heights Ct Bettendorf, IA 52722	Other Expenditure	\$60.00
room Bettendorf Library 3/7/16				
3/19/2016	Check # 2320	Meade, Laura 335 Red Fox Rd SE iCedar Rapids, IA 52403	Other Expenditure	\$189.53
convention parliamentarian				
3/19/2016	Check # 2317	Minuteman Press 3523 Eastern Ave #4 Davenport, IA 52807	Printing & Reproduction	\$502.59
ballots & letters				
3/19/2016	Check # 2318	Mississippi Valley Fair 2815 W. Locust St. Davenport, IA 52804	Other Expenditure	\$184.00
3/12/16 security				
3/22/2016	9161 Check # 2316	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$7,000.00
delegate assessment				
3/31/2016	Check # ach	U.S. Bank P.O. Box 790408 St. Louis, MO 63179	Bank Charges	\$28.16
bank charges				
4/9/2016	Check # 2323	Davidson, Judy L. 2724 Eagle Heights Ct Bettendorf, IA 52722	HQ Expenses	\$420.00
Mail Chimp - 1 year				
4/9/2016	Check # 2322	Limberg, Mike PO Box 114 Long Grove, IA 52756	Office Supplies	\$181.15
supplies				
4/9/2016	Check # 2321	Minuteman Press 3523 Eastern Ave #4 Davenport, IA 52807	Printing & Reproduction	\$48.15
Ottumwa district postcards				

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4/9/2016	Check # 2324	Network Business Systems, Inc. 23834 East 1260 Street Geneseo, IL 61254	HQ Expenses	\$79.95
internet				
4/12/2016	Check # 2326	Victory Enterprises 5200 S.W. 30th Street Davenport, IA 52802	Web Fees	\$75.00
web hosting				
5/9/2016	Check # 2259	City of LeClaire 325 Wisconsin LeClaire, IA 52753	Reverse Transaction	(\$300.00)
refund caucus site not used				
5/13/2016	Check # 2331	Davidson, Judy L. 2724 Eagle Heights Ct Bettendorf, IA 52722	Other Expenditure	\$60.00
Bettendorf library - central committee mtg				
5/13/2016	Check # 2331	Davidson, Judy L. 2724 Eagle Heights Ct Bettendorf, IA 52722	HQ Expenses	\$14.13
supplies				
5/13/2016	Check # 2331	Davidson, Judy L. 2724 Eagle Heights Ct Bettendorf, IA 52722	Postage, Shipping, Delivery	\$49.00
stamps				
5/13/2016	Check # 2330	Bos Electronics 4025 214th St N Port Byron, IL 61275	Other Expenditure	\$192.50
video projector and mics				
5/13/2016	Check # 2328	CS Technologies, Inc PO Box 260 Eldridge, IA 52748-0260	HQ Expenses	\$33.00
phone				
5/13/2016	Check # 2329	CS Technologies, Inc PO Box 260 Eldridge, IA 52748-0260	HQ Expenses	\$33.00
phone				
5/13/2016	Check # 2327	IA Federation of College Republicans 2175 NW 86th St Suite 1E Clive, IA 50322	Political Contribution	\$50.00
donation				

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Political Party:	Republican	Amendment Date	9/28/2016 10:32:44 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/13/2016	Check # 2214	Long Grove Civic League 410 S. Pioneer Dr Long Grove, IA 52756	Reverse Transaction	(\$50.00)
deposit refunded				
5/13/2016	Check # 2329	Network Business Systems, Inc. 23834 East 1260 Street Geneseo, IL 61254	HQ Expenses	\$79.95
internet				
5/13/2016	Check # 2311	QBE P.O. Box 3109 Milwaukee, WI 53201-3109	HQ Expenses	\$194.25
insurance				

Total Amount	\$17,211.07
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Republican	Amendment Date	9/28/2016 10:32:44 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/13/2016	Minuteman Press 3523 Eastern Ave #4 Davenport, IA 52807	None	Printing & Reproduction donated printing	\$1,203.75	
5/14/2016	May, Ron 3 High Point Place Bettendorf, IA 52722	None	HQ Expenses office space	\$4,500.00	

Total Estimated Fair Market Value	\$5,703.75
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